

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814

BOARD MEMBERS
State Treasurer Philip Angelides
State Controller Steve Westly
Acting Director of Finance Michael C. Genest

EXECUTIVE SECRETARY
Mark Paul

Regular Meeting – Open Session
Wednesday, November 16, 2005 – 10:00 a.m.

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of 2006 PMIB Meeting Dates
7. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0560087	California State University Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$301,013,000.00
b. 0560088	California Transportation Commission Clean Air and Transportation Improvement Act of 1990	14,700,578.00
c. 0560089	Department of General Services Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	38,352,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0560090	Water Resources Control Board for Resources Agency Safe, Clean, Reliable Water Supply Bond Act of 1996	\$96,313,262.00
e. 0560091	Resources Agency Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	25,500,000.00
f. 0560092	State Allocation Board Office of Public School Construction Public Education Facilities Bond Act of 1996 (K-12)	21,936,998.00
g. 0560105	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	2,993,892,090.00
h. 0560093	California Conservation Corps SPWB Lease Revenue Bond Program Delta Service District Center	1,527,605.00
i. 0560094	California Community Colleges SPWB Lease Revenue Bond Program Palomar College: High Tech Laboratory-Classroom Building	23,231,314.00
j. 0560095	California Community Colleges SPWB Lease Revenue Bond Program Menifee Valley Center: Learning Resource Center	11,736,000.00
k. 0560096	California Community Colleges SPWB Lease Revenue Bond Program Santiago Canyon College: Learning Resource Center	9,776,000.00
l. 0560097	University of California SPWB Lease Revenue Bond Program Irvine Campus: Natural Sciences Unit 2	42,999,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0560098	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program Southern Youth Correctional Reception Center and Clinic: Specialized Counseling Program Beds	\$3,481,000.00
n. 0560099	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program Chuckawalla Valley State Prison: Heating, Ventilation, and Air Conditioning System	13,219,000.00
o. 0560100	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program Salinas Valley State Prison: 64 Bed Mental Health Facility	3,327,070.00
p. 0560101	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program California Correctional Institution: Wastewater Treatment Plant Renovation	4,613,000.00
q. 0560102	University of California SPWB Lease Revenue Bond Program Irvine Campus: Natural Sciences Unit 2, McGaugh Hall	13,560,000.00
r. 0560103	Department of Education SPWB Lease Revenue Bond Program School for the Deaf, Riverside: Career and Technical Education Complex and Service Yard	1,160,000.00
s. 0560104	Department of General Services SPWB Lease Revenue Bond Program Library and Courts Building Renovation	3,565,000.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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